

2:09 PM  
10/12/05  
Accrual Basis

**Tyz-All Plastics, Inc.**  
**Customer Open Balance**  
All Transactions

**LAREDO**

Delphi Packard 6196

Type	Date	Num	Memo	Due Date	Open Balance	Amount
Payment	08/02/2005		Inv. #417156		-54.15	-75.85
Invoice	08/26/2005	49199		09/23/2005	75.85	75.85
Invoice	08/29/2005	49238		09/28/2005	75.85	75.85
Invoice	09/02/2005	49357		10/02/2005	75.85	75.85
Invoice	09/07/2005	49420		10/07/2005	75.85	75.85
Invoice	09/12/2005	49520		10/12/2005	75.85	75.85
Invoice	09/15/2005	49555		10/15/2005	75.85	75.85
Invoice	09/23/2005	49838		10/23/2005	75.85	75.85
Invoice	09/26/2005	49871		10/26/2005	75.85	75.85
Invoice	09/29/2005	50018		10/29/2005	75.85	75.85
Invoice	10/03/2005	50077		11/02/2005	75.85	75.85
Invoice	10/07/2005	50228		11/05/2005	75.85	75.85
Invoice	10/11/2005	50273		11/10/2005	75.85	75.85
Invoice	10/12/2005	50307		11/11/2005	75.85	75.85

Total Delphi Packard 6196

931.90	910.20
<u>931.90</u>	<u>910.20</u>

TOTAL

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Accrual Basis

**Tyz-All Plastics, Inc.**  
**Customer Open Balance**  
All Transactions

**LAREDO**

Delphi Packard 6296

Type	Date	Num	Memo	Due Date	Open Balance	Amount
Payment	08/02/2005		Inv. #130.00	09/24/2005	-36.36	-130.00
Invoice	08/25/2005	49150		09/25/2005	130.00	130.00
Invoice	08/26/2005	49200		09/30/2005	130.00	130.00
Invoice	08/31/2005	49296		10/01/2005	130.00	130.00
Invoice	09/01/2005	49326		10/06/2005	260.00	260.00
Invoice	09/06/2005	49386		10/13/2005	130.00	130.00
Invoice	09/13/2005	49559		10/14/2005	130.00	130.00
Invoice	09/14/2005	49619		10/15/2005	390.00	390.00
Invoice	09/15/2005	49556		10/20/2005	260.00	260.00
Invoice	09/20/2005	49717		10/22/2005	260.00	260.00
Invoice	09/22/2005	49775		10/26/2005	130.00	130.00
Invoice	09/26/2005	49872		10/27/2005	130.00	130.00
Invoice	09/27/2005	49955		10/28/2005	130.00	130.00
Invoice	09/28/2005	49986		10/29/2005	130.00	130.00
Invoice	09/29/2005	50020		10/30/2005	75.85	75.85
Invoice	09/30/2005	50034		11/02/2005	520.00	520.00
Invoice	10/03/2005	50078		11/05/2005	260.00	260.00
Invoice	10/06/2005	50201			260.00	260.00

Total Delphi Packard 6296

TOTAL

3,289.49

3,195.85

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Accrual BasisTyz-All Plastics, Inc.  
Customer Open Balance  
All TransactionsLAREDO

Delphi Packard 6396

Type	Date	Num	Memo	Due Date	Open Balance	Amount
Invoice	08/26/2005	49201		09/25/2005	260.00	260.00
Invoice	08/26/2005	49202		09/25/2005	165.60	165.60
Invoice	08/29/2005	49239		09/28/2005	390.00	390.00
Invoice	08/29/2005	49240		09/28/2005	124.20	124.20
Invoice	09/02/2005	49358		10/02/2005	260.00	260.00
Invoice	09/08/2005	49463		10/08/2005	82.80	82.80
Invoice	09/09/2005	49484		10/09/2005	165.60	165.60
Invoice	09/12/2005	49527		10/12/2005	124.20	124.20
Invoice	09/12/2005	49535		10/12/2005	390.00	390.00
Invoice	09/13/2005	49560		10/13/2005	82.80	82.80
Invoice	09/15/2005	49657		10/15/2005	260.00	260.00
Invoice	09/15/2005	49658		10/15/2005	207.00	207.00
Invoice	09/16/2005	49685		10/16/2005	130.00	130.00
Invoice	09/16/2005	49686		10/16/2005	165.60	165.60
Invoice	09/20/2005	49718		10/20/2005	130.00	130.00
Invoice	09/22/2005	49776		10/22/2005	520.00	520.00
Invoice	09/22/2005	49777		10/22/2005	82.80	82.80
Invoice	09/23/2005	49839		10/23/2005	260.00	260.00
Invoice	09/23/2005	49840		10/23/2005	248.40	248.40
Invoice	09/27/2005	49956		10/27/2005	260.00	260.00
Invoice	09/28/2005	49989		10/28/2005	130.00	130.00
Invoice	09/29/2005	50019		10/29/2005	520.00	520.00
Invoice	10/03/2005	50079		11/02/2005	289.80	289.80
Invoice	10/05/2005	50170		11/04/2005	260.00	260.00
Invoice	10/06/2005	50202		11/05/2005	390.00	390.00
Invoice	10/07/2005	50229		11/06/2005	130.00	130.00
Total Delphi Packard 6396					6,028.80	6,028.80
TOTAL					6,028.80	6,028.80

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 Accrual Basis

**Tyz-All Plastics, Inc.**  
**Customer Open Balance**  
 All Transactions

<b><u>LAREDO</u></b>						
<b>Delphi Packard 8049</b>						
<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Memo</b>	<b>Due Date</b>	<b>Open Balance</b>	<b>Amount</b>
Invoice	05/28/2005	47299		06/27/2005	228.14	2,503.24
Invoice	06/01/2005	47331		07/01/2005	390.00	390.00
Invoice	07/13/2005	48121		08/12/2005	520.00	520.00
Invoice	08/25/2005	49134		09/24/2005	520.00	520.00
Invoice	09/12/2005	49532		10/12/2005	390.00	390.00
Invoice	09/13/2005	49546		10/13/2005	130.00	130.00
Invoice	09/14/2005	49606		10/14/2005	780.00	780.00
Invoice	09/15/2005	49639		10/15/2005	520.00	520.00
Invoice	09/21/2005	49741		10/21/2005	520.00	520.00
Invoice	10/03/2005	50054		11/02/2005	650.00	650.00
Invoice	10/05/2005	50155		11/04/2005	910.00	910.00
Total Delphi Packard 8049					5,558.14	7,833.24
<b>TOTAL</b>					5,558.14	7,833.24

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 Accrual Basis

**Tyz-All Plastics, Inc.**  
**Customer Open Balance**  
 All Transactions

<b>LAREDO</b>						
<b>Delphi Packard 8196</b>						
Type	Date	Num	Memo	Due Date	Open Balance	Amount
Invoice	05/28/2005	47300		06/27/2005	1,033.29	16,817.13
Invoice	08/25/2005	49151		09/24/2005	130.00	130.00
Invoice	08/25/2005	49152		09/24/2005	41.40	41.40
Invoice	08/25/2005	49153		09/24/2005	185.37	185.37
Invoice	08/26/2005	49204		09/25/2005	130.00	130.00
Invoice	08/26/2005	49205		09/25/2005	82.80	82.80
Invoice	08/26/2005	49206		09/25/2005	123.58	123.58
Invoice	08/29/2005	49241		09/28/2005	130.00	130.00
Invoice	08/30/2005	49277		09/29/2005	106.00	106.00
Invoice	08/31/2005	49297		09/30/2005	82.80	82.80
Invoice	09/01/2005	49320		10/01/2005	260.00	260.00
Invoice	09/01/2005	49321		10/01/2005	41.40	41.40
Invoice	09/02/2005	49359		10/02/2005	390.00	390.00
Invoice	09/06/2005	49387		10/06/2005	1,112.22	1,112.22
Invoice	09/07/2005	49421		10/07/2005	185.37	185.37
Invoice	09/08/2005	49451		10/08/2005	106.00	106.00
Invoice	09/08/2005	49452		10/08/2005	185.37	185.37
Invoice	09/09/2005	49485		10/09/2005	289.80	289.80
Invoice	09/09/2005	49486		10/09/2005	123.58	123.58
Invoice	09/12/2005	49521		10/12/2005	123.58	123.58
Invoice	09/12/2005	49528		10/12/2005	207.00	207.00
Invoice	09/13/2005	49561		10/13/2005	130.00	130.00
Invoice	09/13/2005	49562		10/13/2005	124.20	124.20
Invoice	09/13/2005	49563		10/13/2005	106.00	106.00
Invoice	09/13/2005	49564		10/13/2005	123.58	123.58
Invoice	09/14/2005	49620		10/14/2005	130.00	130.00
Invoice	09/14/2005	49621		10/14/2005	185.37	185.37
Invoice	09/15/2005	49659		10/15/2005	260.00	260.00
Invoice	09/15/2005	49660		10/15/2005	662.40	662.40
Invoice	09/15/2005	49661		10/15/2005	61.79	61.79
Invoice	09/16/2005	49687		10/16/2005	41.40	41.40
Invoice	09/16/2005	49688		10/16/2005	247.16	247.16
Invoice	09/20/2005	49719		10/20/2005	130.00	130.00
Invoice	09/20/2005	49720		10/20/2005	41.40	41.40
Invoice	09/20/2005	49721		10/20/2005	61.79	61.79

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Accrual Basis

**Tyz-All Plastics, Inc.**  
**Customer Open Balance**  
All Transactions

<u>LAREDO</u>						
Type	Date	Num	Memo	Due Date	Open Balance	Amount
Invoice	09/21/2005	49751		10/21/2005	124.20	124.20
Invoice	09/21/2005	49752		10/21/2005	185.37	185.37
Invoice	09/22/2005	49778		10/22/2005	260.00	260.00
Invoice	09/22/2005	49779		10/22/2005	538.20	538.20
Invoice	09/22/2005	49780		10/22/2005	247.16	247.16
Invoice	09/23/2005	49841		10/23/2005	61.79	61.79
Invoice	09/28/2005	49990		10/28/2005	130.00	130.00
Invoice	10/03/2005	50080		11/02/2005	260.00	260.00
Invoice	10/04/2005	50131		11/03/2005	130.00	130.00
Invoice	10/05/2005	50171		11/04/2005	130.00	130.00
Invoice	10/07/2005	50230		11/06/2005	390.00	390.00
Invoice	10/07/2005	50231		11/06/2005	61.79	61.79
Invoice	10/12/2005	50308		11/11/2005	41.40	41.40
Total Delphi Packard 8196					9,934.56	25,718.40
TOTAL					9,934.56	25,718.40

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Accrual Basis

**Tyz-All Plastics, Inc.**  
**Customer Open Balance**  
All Transactions

**LAREDO**

Delight Packard 8295

Type	Date	Num	Memo	Due Date	Open Balance	Amount
Invoice	07/21/2005	48295		08/20/2005	130.00	130.00
Invoice	08/09/2005	48746		09/08/2005	260.00	260.00
Invoice	08/25/2005	49154		09/24/2005	41.85	41.85
Invoice	08/26/2005	49207		09/25/2005	130.00	130.00
Invoice	08/29/2005	49242		09/28/2005	82.80	82.80
Invoice	09/01/2005	49328		10/01/2005	130.00	130.00
Invoice	09/01/2005	49329		10/01/2005	41.40	41.40
Invoice	09/02/2005	49360		10/02/2005	106.00	106.00
Invoice	09/06/2005	49388		10/06/2005	106.00	106.00
Invoice	09/08/2005	49453		10/08/2005	106.00	106.00
Invoice	09/09/2005	49487		10/09/2005	82.80	82.80
Invoice	09/09/2005	49488		10/09/2005	106.00	106.00
Invoice	09/12/2005	49522		10/12/2005	212.00	212.00
Invoice	09/12/2005	49529		10/12/2005	82.80	82.80
Invoice	09/14/2005	49622		10/14/2005	130.00	130.00
Invoice	09/14/2005	49623		10/14/2005	106.00	106.00
Invoice	09/15/2005	49662		10/15/2005	130.00	130.00
Invoice	09/15/2005	49663		10/15/2005	41.40	41.40
Invoice	09/20/2005	49722		10/20/2005	41.40	41.40
Invoice	09/21/2005	49753		10/21/2005	130.00	130.00
Invoice	09/21/2005	49754		10/21/2005	41.40	41.40
Invoice	09/22/2005	49781		10/22/2005	41.40	41.40
Invoice	09/23/2005	49842		10/23/2005	41.40	41.40
Invoice	09/26/2005	49873		10/26/2005	106.00	106.00
Invoice	09/26/2005	49874		10/26/2005	75.85	75.85
Invoice	09/27/2005	49957		10/27/2005	130.00	130.00
Invoice	09/27/2005	49968		10/27/2005	106.00	106.00
Invoice	09/28/2005	49991		10/28/2005	41.40	41.40
Invoice	10/03/2005	50081		11/02/2005	82.80	82.80
Invoice	10/04/2005	50132		11/03/2005	41.40	41.40
Invoice	10/04/2005	50133		11/03/2005	106.00	106.00
Invoice	10/06/2005	50203		11/05/2005	130.00	130.00
Invoice	10/06/2005	50204		11/05/2005	41.40	41.40
Invoice	10/07/2005	50232		11/06/2005	106.00	106.00
Invoice	10/11/2005	50276		11/10/2005	130.00	130.00

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Accrual Basis

**Tyz-All Plastics, Inc.**  
**Customer Open Balance**  
All Transactions

<u>LAREDO</u>					
Type	Date	Num	Memo	Due Date	Open Balance
Invoice	10/11/2005	50277		11/10/2005	106.00
Invoice	10/12/2005	50309		11/11/2005	41.40
Total Delphi Packard 8296					3,564.90
TOTAL					3,564.90

		Amount
		106.00
		41.40
		3,564.90
		3,564.90